



UU Common Endowment Fund

July 01, 2020 Through June 30, 2021

Account Number: 611242

Account Name: UU General Endowment Fund

UU Common Endowment Fund

24 Farnsworth Street

Boston, MA 02210-1409

Phone 617-948-4306

Account Activity Summary

Beginning Balance - Close of Business Jun 30, 2020	\$28,059.50
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	241.33
Net Realized / Unrealized Gain / Loss	7,652.37
Investment Manager Fees	(199.19)
UUA Administrative Fee	(63.48)
Other expense	(65.74)
Change in Market Value	(0.07)
Ending Balance - Close of Business Jun 30, 2021	\$35,624.72

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,955.2804	\$ 12.054600	\$ 35,624.72	\$ 25,300.00	\$ 10,324.72
Grand Total			\$35,624.72	25,300.00	10,324.72